ALCHEMIE GRP LIMITED

Company Registration Number:
04887159 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

ALCHEMIE GRP LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2017

ALCHEMIE GRP LIMITED

Balance sheet

As at 30 June 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:	2	**5,068,426**	4,725,290
Tangible assets:	3	**837,604**	787,000
Total fixed assets:		**5,906,030**	5,512,290
Current assets			
Stocks:		**97,688**	79,421
Debtors:		**8,122,387**	8,617,916
Cash at bank and in hand:		**46,234**	31,609
Total current assets:		**8,266,309**	8,728,946
Creditors: amounts falling due within one year:		**(353,627)**	(262,259)
Net current assets (liabilities):		**7,912,682**	8,466,687
Total assets less current liabilities:		**13,818,712**	13,978,977
Creditors: amounts falling due after more than one year:	4	**(8,704,322)**	(8,945,860)
Total net assets (liabilities):		**5,114,390**	5,033,117
Capital and reserves			
Called up share capital:		**569,779**	569,779
Revaluation reserve:	5	**5,114,196**	5,070,487
Profit and loss account:		**(569,585)**	(607,149)
Shareholders funds:		**5,114,390**	5,033,117

The notes form part of these financial statements

ALCHEMIE GRP LIMITED

Balance sheet statements

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 April 2018
and signed on behalf of the board by:**

Name: Haslen Back
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALCHEMIE GRP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Intangible Assets

	Total
Cost	£
At 01 July 2016	4,725,290
Additions	343,136
At 30 June 2017	**5,068,426**
Net book value	
At 30 June 2017	**5,068,426**
At 30 June 2016	**4,725,290**

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Tangible Assets

	Total
Cost	£
At 01 July 2016	787,000
Additions	50,604
At 30 June 2017	**837,604**
Net book value	
At 30 June 2017	**837,604**
At 30 June 2016	**787,000**

ALCHEMIE GRP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Creditors: amounts falling due after more than one year note

Secured Debts

5. Revaluation reserve

	2017
	£
Balance at 01 July 2016	5,070,487
Surplus or deficit after revaluation	43,709
Balance at 30 June 2017	**5,114,196**